



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month July 1 through July 31, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

| <u>Fund</u> | <u>Department</u> | <u>Amount</u> |
|-------------|-----------------------------------|---------------|
| 002 | General Fund | \$ 205,357.45 |
| 101 | Park | 62,715.37 |
| 110 | Library | 6,028.23 |
| 112 | Community Theater | 6,423.70 |
| 120 | Streets | 10,487.14 |
| 126 | Moter Vehicle/Equip Repl | 228.85 |
| 145 | ESCROQ | 25.00 |
| 146 | Parking Lot Reserve | 2,882.97 |
| 148 | Municipal Art Fund | 339.16 |
| 149 | Senior Center Reserve | 2,079.80 |
| 151 | Animal Reserve | 7,525.38 |
| 152 | Library Reserve | 60.88 |
| 153 | EMS | 7,473.77 |
| 156 | Criminal Justice | 6,402.25 |
| 210 | General Obligation Bond Debt Serv | 23,120.67 |
| 308 | Riverfront Development | 556.46 |
| 336 | Water/Sewer System Imprpov | 322.26 |
| 401 | Utilities | 262,107.92 |
| 402 | Solid Waste Utility | 6,646.60 |
| 425 | Transit | 19,462.59 |
| 430 | Everpark Garage | 4,494.58 |
| 440 | Golf | 173,542.00 |
| 501 | Transportation Services | 121,954.81 |
| 505 | Computer Reserve Fund | 1,248.00 |
| 507 | Telecom | 16,724.39 |
| 508 | Health Benefits Reserve | 1,013,674.26 |
| 637 | Police Pension | 47,538.64 |
| 638 | Fire Pension | 60,787.60 |
| 661 | Payroll Withholding | 4,921,527.81 |

TOTAL CLAIMS

BY ELECTRONIC TRANSFER \$ 6,991,738.54

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2016

Council President